BUDGET/MEPRS CROSSWALK

AUSA Conference
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MY BACKGROUND

- MEPRS Technician (UCAPERS) 1995 - 1998
- Management Analyst (EASIII) 1998 - 1999
- Budget Analyst 1999 - 2001
- Health Systems Analyst (EASIV) 2001 - Present

Agenda

- View Points
- Type Action (TA) Codes
- Budget Accruals = MEPR Expenses
- Budget Programs that assist MEPRS
  - DbCAS
  - DARS
  - ODS
  - ATLAS
- Lessons Learned
- Questions/Comments

BUDGET VIEW POINT

FY 5 APCs for PREVENTIVE MEDICINE

FCC	Apc	PE	Ams	Spec Proj	Descrip	Dpt	Bs	Bs Ext
BALA	P33L	847700	84770025PRM	DCSPRM	PRM NUTRITION CLINIC (DIETITION)(PM)	97	0130	1881
BHFA	P36H	847705	84770592PRM	DCSPRM	PRM HIV PROGRAM (CHN)	97	0130	1881
BHFA	P36J	847705	84770544PRM	DCSPRM	PRM HEALTH RISK TEAM	97	0130	1881
BHGA	P36F	847705	84770523PRM	DCSPRM	PRM OCCUPATIONAL HEALTH SEC	97	0130	1881
EBFG	P31M	847700	84770051PRM	DCSPRM	PRM MEDICAL LIBRARY (HERC)	97	0130	1881
FALA	PFPM	847700	8477005GPRM	DCSPRM	PRM TDY TRNG COSTS - PREV MED	97	0130	1881
FBBA	P36D	847705	84770511PRM	DCSPRM	PRM PREVENTIVE MEDICINE	97	0130	1881
FBBP	PGAG	847705	84770571PRM	DCSPRM	PRM ACHN (HEALTH PROMO/PPIP)	97	0130	1881
FBBP	PGSC	847705	84770571PRM	DCSPRM	PRM SELF CARE PROGRAM	97	0130	1881
FBBP	PWAF	847705	84770521PRM	DCSPRM	PRM PATIENT EDUCATION	97	0130	1881
FBCA	P36G	847705	84770541PRM	DCSPRM	PRM INDUSTRIAL HYGIENE	97	0130	1881
FBEA	PGAE	847705	84770511PRM	DCSPRM	PRM ENVIRONMENTAL HEALTH OFFICE SUPPLIES	97	0130	1881
FBNA	P36K	847705	84770524PRM	DCSPRM	PRM OCC HLTH HEARING CONSERVATION	97	0130	1881

MEPRS VIEW POINT

FY 5 APCs for PREVENTIVE MEDICINE

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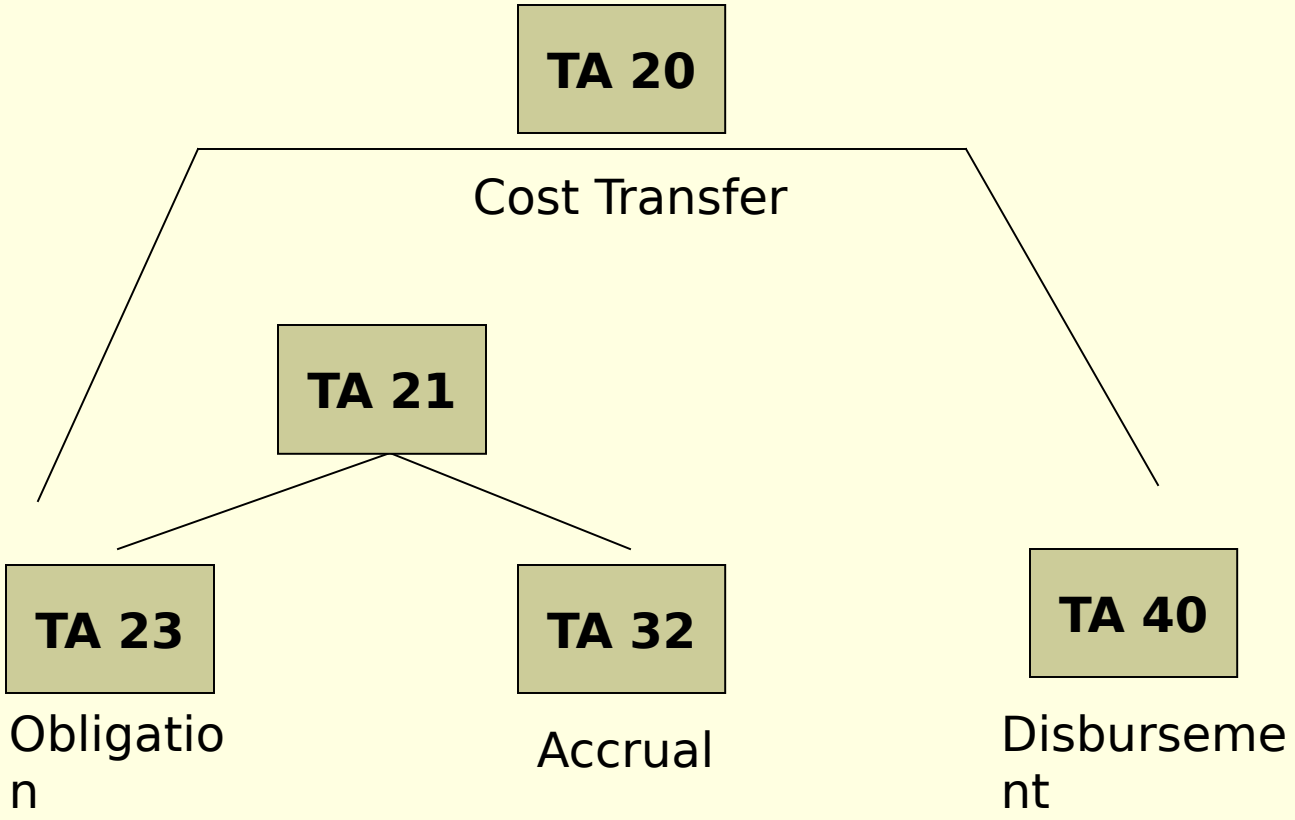
TYPE ACTION CODES

- TA 23 = Obligation
- TA 32 = Accrual
- TA 40 = Disbursement
- TA 21 = TA 23 + TA 32
- TA 20 = TA 23 + TA 32 + TA 40
  (Cost Transfer)

Type Action Codes - Visually



BUDGET ACCRUALS = MEPR EXPENSES

- When a type action 20, 21, or 32 occurs in budget it is reflected in MEPRS as an Expense.
- It isn’t the TA 4* (i.e. 40, 42, etc.) for Disbursement

BUDGET PROGRAMS THAT CAN HELP MEPRS

DbCAS - Database Commitment Accounting System

- Budget uses it every day.
- It allows Budget to work with…
  - Commitments
  - Obligations
  - Accruals that are included in TA 20 and 21
- It does not allow them to work with…
  - TA 32 Accruals
  - Disbursements
- It allows Budget to provide comments

DARS - Database Accounting Reconciliation System (Financial)

- Another system where Budget can make Financial changes.
- DFAS only allows the Budget Office to submit financial changes on Tuesdays or Thursdays.
- The Type Actions (TAs) that Budget can work with are...
  - Obligations (TA 23)
  - Accruals (TA 32)
  - Disbursements (TA 4*)

DARS - Database Accounting Reconciliation System (Financial) con't

- Can be used as a limited query system but with limitations
  - Only allows budget to review open Lines of Accounting (LOA) for that month.
  - Does not provide specific historical information for a LOAs.
  - Can not query for a specific month in the past.

DARS - Database Accounting Reconciliation System (APCs)

- Only place where Budget can work with APCs (create, delete, or adjust).
- Changes to APC can be submitted to DFAS at anytime.
- The only place to fix the MEPR Code attached to an APC. Can be done at anytime…even for prior years.

DARS - Database Accounting Reconciliation System (APCs) con't

- The only place to fix the AMSCO (aka PEC) attached to an APC. There are limitations.
  - If there is money associated with a specific APC, then the AMSCO can only be change after the 6th position. Example: changing 847700.**25** to 847700.**31**
  - If there isn't any money attached to a specific APC, then the AMSCO can be changed prior to the 6th position. Example: Changing 84770**5**.71 to 84770**0**.25

APC INFORMATION

PRIOR YEAR APC - PULLED FROM ODS									
Fy	Apc	Fac	Dpt	Bs	Bs Ext	Ams	Descrip	Spec Proj	FCA
4	P31J	3	97	0130	1881	84778140IMD	IMD INFORMATION MGT (AUTOMATION)	DCAIMD	BEBJA

ODS – Operational Data Store

- Can not make changes to financial or APC information.
- Used to query financial and APC information.
- Very new and I am sure there is more to it that I don’t know.
- The system where you should get your 218 information.
- Best place to obtain a STANFINS APC print- out sorted by MEPR Code.

218 INFORMATION FROM ODS

MAY 218 REPORT					
Fy	Sof	Bs	Bs Ext	Total (YTD-EXP) No.2	Total (YTD-OBL) No.2
0	A	0130	1881	$0.00	$0.00
	D	0130	1881	$0.00	$0.00
		2020	0000	$0.00	$0.00
1	A	0130	1881	$0.00	$0.00
	D	0130	1881	$0.00	$0.00
		2020	CNP0	$0.00	$0.00
2	A	0130	1881	$0.00	$0.00
	D	0130	1881	$0.00	$0.00
		2020	0000	$0.00	$0.00
			CNP0	$0.00	$0.00
3	A	0130	1881	$0.00	$0.00
	D	0130	1881	$79,619.82	($17,032.19)
4	A	0130	1881	$0.01	$0.01
	D	0130	1881	$3,038,476.52	($13,794.54)
			18G1	$8,277,000.00	$8,277,000.00
		2020	0000	$13,895.58	($5,550.27)
			CNP0	$0.00	($1,250.00)
5	A	0130	1881	$320,899.64	$320,899.64
	D	0130	1881	$15,606,303.98	$25,807,644.13
		2020	0000	$0.00	$18,250.00
			CNP0	$0.00	$0.00
				$27,336,195.55	$34,386,166.78

ATLAS – Accounting Transaction Ledger Archival System

- Can not make financial changes thru this system.
- Used to print financial reports. Like the 218. ODS is replacing that capability.
- The main query system used by Budget.
- Can query a specific month for a specific amount.
- Exports to Excel

EXAMPLE of APC LISTING PULLED FROM ODS

FY05 APCs SORTED BY MEPR CODE					
FCC	Apc	PE	Ams	Spec Proj	Descrip
BAAA	PCBC	84770	84770025MED	DCSMED	MED INTERNAL MEDICINE (SUPPLIES TDY)
BAAA	PS1A	84770 1	84770101MED	DCSMED	MED INTERNAL MEDICINE (PHARM)
BABA	P32H	84770	84770025IMM	DCSIMM	IMM ALLERGY
BABA	PRS1	84770	84770025IMM	DCSIMM	IMM RESOURCE SHARING CONTRACT-MED ALLERGY
BALA	P33L	84770	84770025PRM	DCSPRM	PRM NUTRITION CLINIC (DIETITION)(PM)
BAXA	PZEK	84770	84770025MIS	XBBAXA	MIS GWOT - EKG
BBXH	P32N	84770	84770025SUR	DCSSUR	SUR SURG/UROL/GYN
BBXH	PS1C	84770 1	84770101SUR	DCSSUR	SUR P32N SURG/ENT/UROL PHARMACEUTICALS

LESSONS LEARNED

STANFINS CYCLE SCHEDULE

28, 42, DC, N7, N9 and P1 Databases

June 2005

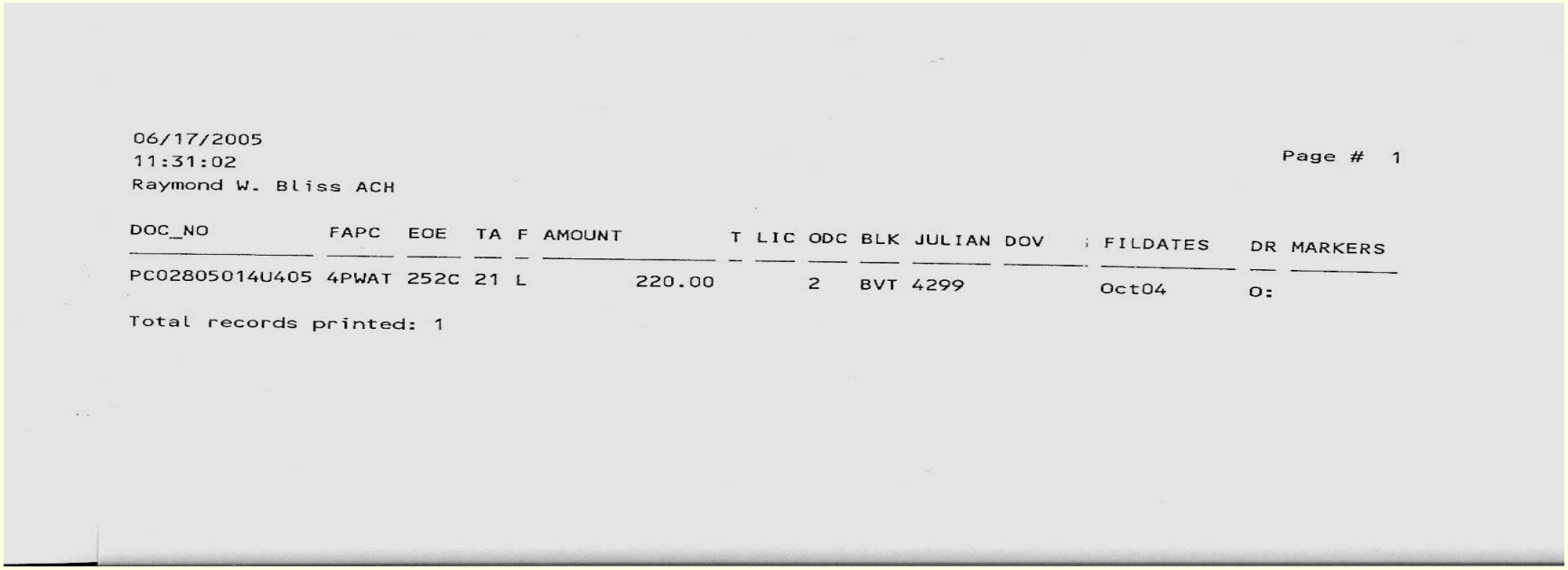
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Transfer 1080 files to ODS Hardcopy 1080s printed (As Needed)	2 DAILY CYCLE MQ SRD-1 Bridges(5/26-6/1) dbCAS TA23s dARS LXG-Customers only Interfund bills TBOs C.A.R.E. TA21s ZP, ZL,Z5	3 DAILY CYCLE Weekly Cycle & RR SRD-1 Bridges dbCAS TA23s dARS LXG-DFAS-SA only Interfund bills TBOs C.A.R.E. TA21s Accrual blocks ZP, ZL,Z5,SA, SD AVPRAT Oblig Blk V6# TF - General Ledger Bring in DCPS P/R Files	4
26	27 DAILY CYCLE SRD-1 Bridges-Last for Jun dbCAS TA23s dARS LXG-DFAS-SA only Interfund bills TBOs C.A.R.E. TA21s ZP, ZL,Z5	28 DAILY CYCLE dbCAS - last Jun TA23s - last Jun input dARS LXG - last Jun input Interfund bills - last Jun input TBOs - last Jun input C.A.R.E TA21s - last Jun input ZP, ZL,Z5,ZM, ZN	29 DAILY CYCLE No D0 cycle EOR Corrections Accrual Blocks ZP, ZL,Z5	30 No D0 cycle Cleanup Cycles Daily Cycle Weekly Cycles Monthly Cycles		

STANFINS PURE PRE-REVIEW

STANFINS PURE REVIEW FOR NOVEMBER 2004 (FY05)

FY	PURE			S/B			YTD		COMMENTS
	FCC	PEC	SUEE	FCC	PEC	SUEE	EXP	OB	
04	BHXL	847700.25	21P4	**BHAA**	No Chg	No Chg	($1,397.65)	~~($1,397.65)~~	PY Obs - Fixed STANFINS in Dec
04	BHXL	847700.25	26EB	**BHAA**	No Chg	No Chg	($5.82)	~~($5.82)~~	PY Obs - Fixed STANFINS in Dec
04	BHXL	847700.25	26ER	**BHAA**	No Chg	No Chg	$373.55	~~$373.55~~	PY Obs - Fixed STANFINS in Dec
04	BHXL	847700.25	26RB	**BHAA**	No Chg	No Chg	$407.49	~~($1,640.55)~~	PY Obs - Fixed STANFINS in Dec
04	EBCF	847724.43	2540	**EBCG**	No Chg	No Chg	$1,730.86	~~($0.01)~~	PY Obs - Fixed STANFINS in Dec
05	EBFA	847700.5D	26GI	**EBCG**	**847724.43**	No Chg	$15.09	$15.09	
05	EBFA	847700.5D	26EB	**EBCG**	**847724.43**	No Chg	$795.80	$795.80	1. Fixed FCC in STANFINS in Dec. 2. Can't fix AMSCO so these items will carry thru the entire FY 05.
05	EBFA	847700.5D	26ER	**EBCG**	**847724.43**	No Chg	$522.48	$522.48	
05	EBFA	847700.5G	21T1	**EBCG**	**847724.43**	No Chg	$0.00	$384.40	
05	EBFA	847700.5G	21T2	**EBCG**	**847724.43**	No Chg	$338.82	$338.82	
05	EBFA	847700.5G	252C	**EBCG**	**847724.43**	No Chg	$100.00	$100.00	
05	EBFA	847701.05	26GI	**EBCG**	No Chg	No Chg	$22.04	$22.04	Fixed STANFINS in Dec
04	FCGC	847705.71	252C	No Chg	No Chg	**252G**	220.00	0.00	Gave to Budget to correct EOR on 11/19

ATLAS PRINTOUT OF A FINANCIAL ITEM IN QUESTION



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Raymond W. Bliss ACH

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PC02805014U405	4PWAT	252C	21	L	220.00			2	BVT	4299	Oct04	O:	

Total records printed: 1

QUESTIONS/COMMENTS